

## **INTERNAL SERVICE**

### **CHANGES FROM PRIOR PLANS**

The Riverfront Park Restoration project has been moved to Common Facilities. There are two new capital projects identified for FY 04-05 for Internal Service.

**SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN**  
**PROJECT FUNDING SUMMARY - INTERNAL SERVICE FUND**  
**FY 2004/05 THROUGH FY 2008/09**

FUNDING SOURCE / NAME	5 YEAR TOTAL FUNDING	PROJECTED FUNDS				
		2004/05	2005/06	2006/07	2007/08	2008/09
<b>FEDERAL / STATE</b>						
Federal	0	0	0	0	0	0
State	0	0	0	0	0	0
<b>Total Federal / State Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY GENERAL FUND</b>						
County General Fund	0	0	0	0	0	
<b>Total County General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-COUNTY FUNDS</b>						
Internal Service Fund	175,000	175,000	0	0	0	0
<b>Total Non-County Funds</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNDETERMINED FUNDS</b>						
Undetermined Funds	0	0	0	0	0	
<b>Total Undetermined Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN**  
**PROJECT EXPENDITURE SUMMARY - INTERNAL SERVICE FUND**  
**FY 2004/05 THROUGH FY 2008/09**

PROJECT TITLE	PROJECT DESCRIPTION	5-YEAR PLAN ESTIMATED TOTAL COST	PROJECTED COSTS				
			2004/05	2005/06	2006/07	2007/08	2008/09
<b>INTERNAL SERVICE FUND</b>							
Buildings/Improvements	Fueling Station (Airport)	150,000	150,000	0	0	0	0
Buildings/Improvements	Automatic Gate (Airport)	25,000	25,000	0	0	0	0
<b>TOTALS</b>		<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>